ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Apr-18 - 30-Apr-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
09/04/2018 13.50.42	09/04/2018 13.50.42	SYARIAH PEKANBARU	789223	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. YULI HARTI	943,500.00	K	8,740,616,794.00
09/04/2018 13.51.16	09/04/2018 13.51.16	SYARIAH PEKANBARU	799399	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. AKHYAR	44,591,000.00	K	8,785,207,794.00
09/04/2018 13.51.47	09/04/2018 13.51.47	SYARIAH PEKANBARU	007804	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. RISNAWATI	18,000.00	K	8,785,225,794.00
10/04/2018 15.46.45	10/04/2018 15.46.45	DIVISI USAHA SYARIAH	231239	KREDIT LAIN-LAIN | 200 REKENING PERANT TRF BGH DEPOSITO RPL UIN SSK R	51,294,497.00	K	8,836,520,291.00
10/04/2018 18.02.50	10/04/2018 18.02.50	SYARIAH PEKANBARU	466025	TARIK CHQ KB075109 | AN YUSRIZAL	2,000,000,000.00	D	6,836,520,291.00
16/04/2018 11.04.45	16/04/2018 11.04.45	SYARIAH PEKANBARU	690629	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA RIAU KE BRI SYARIAH 16/04/2018	30,000.00	D	6,836,490,291.00
16/04/2018 11.07.16	16/04/2018 11.07.16	SYARIAH PEKANBARU	724981	TARIK CHQ/BG KB075110 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH 16/04/2018	991,509,553.00	D	5,844,980,738.00
18/04/2018 13.20.27	18/04/2018 13.20.27	SYARIAH PEKANBARU	565180	TARIK CHQ KB075111 | AN YUSRIZAL	600,000,000.00	D	5,244,980,738.00
20/04/2018 09.30.50	20/04/2018 09.30.50	SYARIAH PEKANBARU	664748	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA KE BRI 20/04/2018	30,000.00	D	5,244,950,738.00
20/04/2018 09.52.54	20/04/2018 09.52.54	SYARIAH PEKANBARU	166348	TARIK CHQ/BG KB075112 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH	313,769,100.00	D	4,931,181,638.00
25/04/2018 14.23.15	25/04/2018 14.23.15	SYARIAH PEKANBARU	363711	SETOR CHQ/VMG KA816341 | PEMINDAHAN DARI 7705200920 BLU RPL 008 UIN SUSKA R | PEMINDAHAN DANA KE REKENING 19	15,000,000,000.0	K	19,931,181,638.00